

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWARA RAO

GPF No : 16204

Location : ZPHS, KOYYAM

Opening Balance 384199

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	500	0	0	5,500	0	389,699
May	5,000	500	0	0	5,500	0	395,199
June	5,000	500	0	0	5,500	0	400,699
July	5,000	500	3,704	0	9,204	244,000	165,903
August	5,000	500	0	0	5,500	0	171,403
September	5,000	500	0	0	5,500	0	176,903
October	5,000	0	0	0	5,000	0	181,903
November	5,000	0	0	0	5,000	0	186,903
December	5,000	0	5,535	0	10,535	0	197,438
January	5,000	0	0	0	5,000	0	202,438
February	5,000	0	4,320	0	9,320	0	211,758
March	5,000	0	0	0	5,000	0	216,758
	60,000	3,000	13,559	0	76559	244,000	2,897,004

OB+ Deposits 460,758 Withdrawals 244,000

Interest 19,728 Closing 236,486

Grand 480,486

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam